

**VILLAGE OF COLFAX
PUBLIC NOTICE**

A Public hearing of the Village of Colfax Board of Trustees is scheduled for Monday,
December 2, 2020 at 7:00 p.m. at the Colfax Rescue Squad for the purpose of receiving public
comments regarding the Year 2022 Budget.

Year 2022 Village of Colfax Proposed Budget

Description	2020 Budget	2020 Actual	2021 Budget	2021 Yr End Expected	2022 Proposed	Percent Change
General Fund Revenues						
Taxes	\$ 657,693	\$ 649,544	\$ 677,890	\$ 679,249	\$ 697,451	2.89%
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aids	\$ 458,165	\$ 447,645	\$ 466,418	\$ 461,728	\$ 471,041	0.99%
Licenses & Permits	\$ 11,860	\$ 10,363	\$ 10,560	\$ 10,153	\$ 9,310	-11.84%
Fines & Forfeitures	\$ 1,200	\$ 2,831	\$ 2,000	\$ 2,783	\$ 2,500	25.00%
Public Charges for Services	\$ 23,850	\$ 22,939	\$ 26,000	\$ 36,675	\$ 32,482	24.93%
Intergovernmental Services	\$ 8,600	\$ 9,630	\$ 9,630	\$ 7,378	\$ 7,500	-22.12%
Miscellaneous Revenue	\$ 28,975	\$ 34,858	\$ 18,580	\$ 38,491	\$ 11,480	-38.21%
Other Financing Sources	\$ 9,896	\$ 9,896	\$ 9,896	\$ 9,896	\$ 9,896	0.00%
Revenues-Total	\$ 1,200,239	\$ 1,187,707	\$ 1,220,974	\$ 1,246,353	\$ 1,241,660	1.69%
General Fund Expenses						
Legislative (Board)	\$ 29,650	\$ 29,812	\$ 29,650	\$ 31,450	\$ 31,450	6.07%
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Administration	\$ 176,964	\$ 169,755	\$ 173,400	\$ 177,611	\$ 177,611	2.43%
Village Hall/Other	\$ 10,650	\$ 7,160	\$ 10,650	\$ 11,600	\$ 11,600	8.92%
Police	\$ 202,000	\$ 174,504	\$ 210,400	\$ 214,683	\$ 214,683	2.04%
Fire Protection	\$ 133,690	\$ 132,928	\$ 133,372	\$ 131,242	\$ 131,242	-1.60%
Rescue	\$ 18,973	\$ 18,688	\$ 19,349	\$ 24,356	\$ 24,356	25.88%
Inspections	\$ 1,300	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,200	-7.69%
Streets	\$ 190,149	\$ 166,139	\$ 196,200	\$ 191,966	\$ 191,966	-2.16%
Street Lighting	\$ 20,000	\$ 31,352	\$ 20,000	\$ 21,000	\$ 21,000	5.00%
Solid Waste	\$ 16,460	\$ 18,633	\$ 17,685	\$ 17,685	\$ 17,685	0.00%
Recycling	\$ 25,415	\$ 29,526	\$ 34,445	\$ 35,323	\$ 35,323	2.55%
Animal Control	\$ 2,150	\$ 2,199	\$ 2,199	\$ 2,193	\$ 2,193	-0.27%
Cemetery	\$ 23,139	\$ 10,752	\$ 24,200	\$ 19,000	\$ 19,000	-21.49%
Library	\$ 145,984	\$ 145,078	\$ 149,803	\$ 158,926	\$ 158,926	6.09%
Parks	\$ 56,000	\$ 55,464	\$ 54,450	\$ 62,940	\$ 62,940	15.59%
Urban Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 66,805	\$ 6,881	\$ 63,950	\$ 61,664	\$ 61,664	-3.57%
Debt Service	\$ 80,910	\$ 80,910	\$ 79,921	\$ 78,820	\$ 78,820	-1.38%
Expenses - Total	\$ 1,200,239	\$ 1,080,980	\$ 1,220,974	\$ 1,241,660	\$ 1,241,660	1.69%
Revenues						
Colfax Rescue	\$ 414,023	\$ 357,059	\$ 414,206	\$ 385,917	\$ 448,038	0.04%
Water Utility	\$ 272,490	\$ 281,006	\$ 279,112	\$ 279,105	\$ 278,882	2.43%
Sewer Utility	\$ 202,800	\$ 217,647	\$ 209,600	\$ 201,627	\$ 209,500	3.35%
Solid Waste & Recycling	\$ -	\$ -	\$ 354,684	\$ 354,685	\$ 354,686	0.00%
Expenses						
Colfax Rescue	\$ 414,023	\$ 384,498	\$ 414,206	\$ 382,554	\$ 448,038	0.04%
Water Utility	\$ 272,490	\$ 245,652	\$ 279,112	\$ 255,836	\$ 278,882	2.43%
Sewer Utility	\$ 202,800	\$ 197,240	\$ 209,600	\$ 204,050	\$ 209,500	3.35%
Solid Waste & Recycling	\$ -	\$ -	\$ 354,684	\$ 326,525	\$ 354,686	0.00%
Lynn Niggemann Administrator-Clerk-Treasurer						

SUMMARY OF REVENUES

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXPECTED	PROPOSED
Taxes and Special Assessments	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	697,451
Intergovernmental Revenues	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041
Licenses & Permits	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310
Fine, forfeitures and penalties	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500
Public charges for services	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482
Intergovernment charges for services	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500
Investment earnings	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480
Miscellaneous	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896
TOTAL REVENUES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,241,660

SUMMARY OF EXPENSES

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXPECTED	PROPOSED
General Government	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661
Public Safety	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481
Public Works	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167
Health & Human Services	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000
Culture, Recreation & Education	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866
Conservation and Development	0	0	0	0	0	0	0	0	0	0
Capital Outlay	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664
Debt Service/Other Financial Sources	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820
TOTAL EXPENDITURES	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660

CONTINGENCY (- = OVER ;+ = UNDER)

	1,186,989	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660
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REVENUE	1,193,126	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,241,660
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Max. Exp. Restraint	3.4%	Allowable Budget Levy
=CY Budget**Exp Restraint Letter	2021 Levy	\$471,200
\$1,220,974 2021 budget exp	Py Unused Levy	\$468,000
\$41,513 max increase for 2021	Py Unused Levy carryforward	\$5,362
\$1,262,487 Not to exceed		\$6,565
		\$483,127

REVENUES

Account Number	Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 REV 11.15.21	2021 REV EXPECTED	2022 PROPOSED	Percent Change
TAXES												
Village SOT												
100-00-41110-100-000	General Property Tax/Amb	367,861	367,861	368,369	368,369	327,089	327,062	328,696	328,696	328,696	329,179	0.15%
110-00-41110-100-000	Property Tax -Debt (110)	77,431	77,431	71,631	71,631	80,911	80,911	79,921	0	79,921	78,821	-1.38%
100-00-41110-130-000	Property Tax -Library	54,708	54,708	60,000	60,000	60,000	60,000	59,383	59,383	59,383	60,000	1.04%
100-00-41110-140-000	Mobile Home Park Permit Fee	14,000	10,860	12,000	10,300	10,500	8,198	14,000	13,684	14,928	15,000	7.14%
103-00-41120-100-000	Property Tax-Tid3	81,681	84,144	76,973	76,690	84,000	80,790	85,408	0	85,408	97,677	14.37%
104-00-41120-110-000	Property Tax-Tid4 PPT AID	25,208	25,968	28,261	28,157	32,000	30,653	47,128	0	47,128	52,989	12.44%
100-00-41140-100-000	Mobile Home Lottery Credit	3,000	3,077	3,077	3,077	3,077	3,238	3,238	3,669	3,669	3,669	13.31%
100-00-41310-000-000	Pilot-Water	46,000	45,116	49,000	45,116	45,116	43,644	45,116	0	45,116	45,116	0.00%
100-00-41320-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Del. PP	0	31	0	11	0	49	0	-8	0	0	0.00%
	TOTAL TAXES	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	697,451	2.89%
INTERGOVERNMENTAL REVENUES												
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	290,479	276,265	56,561	276,265	276,271	0.00%
100-00-43415-100-000	State Aid - Exp. Restraint	0	0	0	0	18,473	0	15,121	0	15,121	14,656	-3.08%
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,181	2,000	2,377	2,400	2,407	2,400	2,537	2,537	2,537	5.71%
100-00-43430-100-000	State Aid Exempt Computers	239	242	243	248	248	248	248	248	248	248	0.00%
103-00-43415-100-000	State Aid Exem Comp- TID	1,388	0	1,060	1,086	1,080	0	1,085	0	1,085	1,085	0.00%
100-00-43450-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	1,469	2,727	2,728	2,728	2,728	0.04%
104-00-43521-100-000	State Aid for Police Training	0	640	0	3,980	320	0	400	0	0	0	-100.00%
100-00-43531-100-000	State Aid - General Trans Aid	67,366	67,367	72,711	72,678	75,175	75,074	78,756	78,653	78,653	76,090	-3.39%
100-00-43534-100-000	State Aid - Other State funds LRIP	0	0	10,526	10,526	0	0	0	0	0	0	0.00%
100-00-43790-100-000	County Aid- Library & ACT 150	81,222	79,386	69,065	72,801	84,191	77,967	89,416	85,091	85,091	97,426	8.96%
	TOTAL INTERGOV. REVENUES	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041	0.99%
LICENSE AND PERMITS												
100-00-44100-110-000	Liquor/Bear License	2,000	1,930	2,000	1,980	1,980	1,230	1,980	2,330	2,330	2,000	1.01%
100-00-44100-120-000	Operators License	800	870	800	850	800	950	900	840	840	850	-5.56%
100-00-44100-130-000	Cigarette License	30	30	30	30	30	30	30	30	30	30	0.00%
100-00-44100-140-000	Cable Franchise License	8,500	8,817	8,500	8,278	8,000	7,034	6,400	5,699	5,699	5,200	-18.75%
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-160-000	Licenses -Pub. Fee	200	188	200	158	150	158	150	215	215	210	40.00%
100-00-44100-160-000	Other Business License	250	505	250	365	300	158	300	215	215	260	-13.33%
100-00-44200-100-000	Dog/Cat License	500	510	500	259	250	447	450	369	369	360	-20.00%
100-00-44300-100-000	Building Permits	200	206	200	162	150	157	150	255	255	200	33.33%
	TOTAL LICENSES & PERMITS	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310	-11.84%

FINES, FORFEITS AND PENALTIES

	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
TOTAL FINES, FORFEITS & PENALTIES	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
PUBLIC CHARGES FOR SERVICES											
100-00-46100-100-000	500	700	500	66	500	233	500	0	0	100	-80.00%
100-00-46110-100-000	200	452	300	205	200	112	200	5,128	5,128	5,000	2400.00%
100-00-46120-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	15,000	14,889	15,000	14,861	14,850	14,937	18,000	18,014	18,014	18,014	0.08%
100-00-46440-100-000	0	0	0	300	0	300	0	150	150	100	0.00%
100-00-46540-100-000	2,000	800	1,000	8,600	1,000	400	500	4,935	4,935	1,000	100.00%
100-00-46710-100-000	1,000	1,270	1,400	1,245	1,000	723	600	680	743	800	33.33%
100-00-46720-100-000	978	1,369	1,230	950	800	452	400	659	813	700	75.00%
100-00-46720-100-000	400	430	500	1,815	500	727	700	1,792	1,792	1,400	100.00%
100-00-46840-000-000	4,000	4,762	4,000	4,905	5,000	5,056	5,100	4,770	5,100	5,368	5.25%
TOTAL PUBLIC CHARGES FOR SERV.	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482	24.93%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
100-00-47323-100-000	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
TOTAL INTERGOV. CHARGES FOR SERV.	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
MISC. REVENUES											
100-00-48110-100-000	8,000	25,900	13,000	27,609	20,000	11,130	10,000	4,264	5,117	5,000	-50.00%
100-00-48110-110-000	0	2,995	0	0	0	0	0	0	0	0	0.00%
100-00-48110-120-000	0	445	0	1	0	0	0	0	0	0	0.00%
100-00-48110-130-000	0	0	300	419	400	475	450	0	200	200	-55.56%
100-00-48110-150-000	0	0	0	0	0	84	50	301	301	300	500.00%
100-00-48309-100-000	50	151	100	50	50	0	50	0	0	0	-100.00%
110-00-48110-160-000	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	200	501	200	0	200	0	0	0	0	0	0.00%
100-00-48309-140-000	0	871	0	3,180	0	0	0	0	0	0	0.00%
100-00-48440-100-000	0	6,427	0	21,256	0	0	0	0	0	0	0.00%
100-00-48440-140-000	5,000	5,973	4,500	6,503	5,000	4,788	5,000	5,404	5,404	5,000	0.00%
100-00-48500-110-000	0	120	0	15,616	0	7,485	0	20,656	20,656	0	0.00%
100-00-48500-111-000	0	0	0	1,181	500	40	0	0	0	0	0.00%
100-00-48500-140-000	978	7,225	0	5,473	0	702	0	2,985	2,985	0	0.00%
100-00-48500-150-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48500-160-000	0	2,800	0	450	0	0	0	0	1,719	0	0.00%
100-00-48900-100-000	2,800	28,433	2,800	5,611	2,800	10,115	3,000	2,068	2,068	940	-68.67%
100-00-48900-110-000	25	30	25	28	25	40	30	41	41	40	33.33%
TOTAL MISC REVENUE	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480	-38.21%
OTHER FINANCING SOURCES											
100-00-49100-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
TOTAL	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,230,974	738,403	1,246,353	1,241,660	1.69%

3.4% exp rest. 41,513
1,262,487

	DISCUSSION							
	SAME AS PY	LAST MTG	MAX W/ANNEX	5362 INCR	6565 INCR	11927 INCR		
Levy+Resc	329,179	332,379	333,024	338,386	339,589	344,951		
Debt	78,821	78,821	78,821	78,821	78,821	78,821		
Library	60,000	60,000	60,000	60,000	60,000	60,000		
	468,000	471,200	471,845	471,845	478,410	483,772		
			3,845					

Maximum Levy is \$471,200/ msx with resolution +5362+6565
 Add'l levy with Resolution- Previous Year's Unused Levy \$5362
 Add'l levy with Resolution- Unused Levy Carryforward \$6565
 add'l levy with Resolution - both Previous years & carryforward

SUMMARY OF EXPENSES

Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 EXP 11.15.21	2021 EXP EXPECTED	2022 PROPOSED	Percent Change
GENERAL GOVERNMENT											
Legislative (Board)	27,700	0	28,650	29,991	29,650	29,812	29,650	27,974	29,957	31,450	6.07%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	169,655	165,903	175,600	158,524	176,964	169,755	173,400	157,419	178,400	177,611	2.43%
Village Hall/Other	12,050	9,609	11,600	4,400	10,650	7,160	10,650	7,340	8,851	11,600	8.92%
TOTAL GENERAL GOVERNMENT	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661	3.26%
PUBLIC SAFETY											
Police	199,350	181,368	202,000	181,219	202,000	174,504	210,400	174,263	201,653	214,683	2.04%
Fire Protection	134,260	0	133,590	134,420	133,690	132,928	133,372	27,212	32,980	131,242	-1.60%
Rescue	18,340	18,340	18,687	18,973	18,973	18,688	19,349	24,354	24,355	24,356	25.88%
Inspections	1,550	0	1,300	1,200	1,300	1,200	1,300	1,100	1,200	1,200	-7.69%
TOTAL PUBLIC SAFETY	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481	1.94%
PUBLIC WORKS											
Streets	185,940	0	185,157	250,091	190,149	166,139	196,200	139,321	164,935	191,966	-2.16%
Street Lighting	20,500	0	20,000	19,549	20,000	31,352	20,000	15,006	19,661	21,000	5.00%
Solid Waste	12,890	15,465	15,200	14,764	16,460	18,633	17,685	15,741	16,279	17,685	0.00%
Recycling	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	2.55%
Animal	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,193	-0.27%
TOTAL PUBLIC WORKS	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167	-0.87%
HEALTH & HUMAN SERVICES											
Cemetery	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
TOTAL HEALTH & HUMAN SERVICES	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
CULTURE, RECREATION & EDUCATION											
Library	134,480	142,115	145,730	147,694	145,984	145,078	149,803	136,444	154,544	158,926	6.09%
Parks	56,951	46,834	56,150	61,736	56,000	55,464	54,450	47,026	52,733	62,940	15.59%
TOTAL CULTURE, RECREATION & EDU.	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866	8.62%
CONSERVATION & DEVELOPMENT											
Urban Development	0	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY											
Capital	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664	-3.57%
TOTAL CAPITAL OUTLAY	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664	-3.57%
DEBT SERVICE/OTHER FINANCING											
Debt Service/Transfer to Other Funds	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL DEBT SER./OTHER FINANCE	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL GOVERNMENT	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660	1.69%
					CAPITAL OUTLAY						
					Computer					3000	
					Police- Squad					8000	
					Streets - Equipment					10000	
					Streets-Local Streets	2,864				36000	
					Parks -mower					1000	
					Cemetery					800	
										58800	
											-61664
											-2864

LEGISLATIVE BOARD

Account Number	Account Description	2018		2019		2020		2021		2021 EXP		2022		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	11.15.21	END EST.	PROPOSED		
100-00-51100-106-000	BOARD- WAGES	16,000	0	15,000	14,050	15,000	12,752	15,000	15,000	14,130	14,130	15,000		0.00%
100-00-51100-206-000	BOARD- TRAVEL	500	0	300	0	300	0	300	300	45	45	300		0.00%
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	1,150	0	1,100	1,075	1,100	976	1,000	1,000	1,081	1,081	1,100		10.00%
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	100	0	100	0	100	0	100	100	29	50	100		0.00%
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	300	0	650	540	650	655	650	650	1,080	1,100	1,200		84.62%
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	50	0	0	7	0	135	0	0	25	50	50		0.00%
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	4,600	0	6,500	7,512	6,500	7,507	6,500	6,500	7,383	8,859	7,500		15.38%
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	3,000	0	3,000	4,760	4,000	5,599	4,000	4,000	2,043	2,452	4,000		0.00%
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	2,000	0	2,000	2,047	2,000	2,187	2,100	2,100	2,158	2,190	2,200		4.76%
	TOTAL EXPENSES	27,700	0	28,650	29,991	29,650	29,812	29,650	29,650	27,974	29,957	31,450		6.07%

ADMINISTRATION

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	2020 EXPENSES	2021 BUDGET	2021 EXP 11.15.21	2021 YR END EST.	2022 PROPOSED	Percent change
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES	45,000	44,594	45,500	12,474	48,000	47,044	48,000	42,842	48,430	49,000	2.08%
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES	20,000	24,079	24,000	57,053	19,500	23,298	19,500	20,017	22,628	22,300	14.36%
100-00-51400-104-000	ADMIN-WAGES-PT/NON RETIREMENT	0	0	0	0	0	0	0	0	0	0	
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	4,355	4,433	4,500	4,590	4,700	4,713	4,700	4,243	5,436	5,454	16.05%
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	42,000	36,530	43,000	34,685	39,000	37,883	38,000	32,539	35,497	38,053	0.14%
100-00-51400-205-000	ADMIN-EMP. BENEFITS-UNEMPLOY	0	0	0	0	0	0	0	0	0	0	
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	1,500	615	1,500	185	1,000	210	500	205	300	500	0.00%
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	5,000	5,041	5,000	4,927	5,164	5,114	5,200	4,598	5,436	5,454	4.89%
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	4,000	3,708	4,000	2,947	3,500	3,535	3,500	2,430	3,000	3,000	-14.29%
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	500	100	350	0	300	0	300	12	250	300	0.00%
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	2,500	2,313	2,300	2,344	2,300	2,560	2,200	2,172	2,606	2,650	20.45%
100-00-51400-313-000	ADMIN-CLERK TREASURER-UTILITY	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	1,800	1,984	1,850	1,223	2,000	2,226	1,500	2,499	3,123	2,500	66.67%
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	300	237	300	685	1,000	756	1,000	186	500	500	-50.00%
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	6,000	5,527	6,000	5,064	6,000	5,188	6,000	5,148	5,883	6,000	0.00%
100-00-51400-601-000	ADMIN-OUTSIDE SERV - ASSESSING	11,000	10,193	11,700	10,795	15,700	10,773	15,700	21,255	23,105	12,800	-18.47%
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	22,000	20,970	22,000	17,965	22,000	21,315	22,000	15,445	18,000	23,000	4.55%
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	500	64	300	0	300	0	300	252	300	300	0.00%
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	1,700	3,486	1,800	3,147	3,000	2,659	2,500	2,865	3,194	3,300	32.00%
100-00-51440-105-000	ADMIN-ELECTION-WAGES	1,500	2,028	1,500	441	3,500	2,481	2,500	711	711	2,500	0.00%
TOTAL EXPENSES		169,655	165,903	175,600	158,524	176,964	169,755	173,400	157,419	178,400	177,611	2.43%
CAPITAL - Election Equipment						9,000	0	9,000			3,000	
						185,964		182,400			180,611	

VILLAGE HALL/OTHER

	2018	2018	2019	2019	2020	2020	2020	2021	2021 EXP	2021 YR	2022	Percent
100-00-51600-302-000	1,000	252	500	442	500	531	500	500	188	250	500	0.00%
100-00-51600-311-000	1,500	1,349	1,500	1,188	1,500	1,297	1,500	1,500	896	1,200	1,500	0.00%
100-00-51600-312-000	1,800	1,638	1,800	1,276	1,800	1,442	1,800	1,800	1,134	1,511	1,800	0.00%
100-00-51600-313-000	0	375	0	48	500	871	1,000	1,000	2,176	2,176	1,000	0.00%
100-00-51600-314-000	250	163	250	163	250	180	250	250	165	219	250	0.00%
100-00-51600-403-000	0	0	0	0	0	510	500	500	0	0	500	0.00%
100-00-51600-405-000	2,000	3,589	2,500	492	2,000	395	1,100	1,100	64	64	3,000	172.73%
100-00-51600-406-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-501-000	500	272	500	0	500	-184	400	400	0	200	250	-37.50%
100-00-51600-502-000	2,000	1,266	2,000	1,150	1,500	1,314	1,500	1,500	1,213	1,516	1,500	0.00%
100-00-51600-504-000	50	0	0	-549	0	-27	0	0	0	0	0	0.00%
100-00-51600-600-000	2,000	692	1,800	247	1,500	740	1,500	1,500	802	915	1,200	-20.00%
100-00-51600-611-000	0	15	0	39	0	20	0	0	0	0	0	0.00%
100-00-51600-612-000	0	0	0	0	0	0	0	0	704	800	0	0.00%
100-00-51910-000-000	500	0	500	0	500	0	500	500	0	0	0	-100.00%
100-00-51920-000-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51920-001-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-501-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-502-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51938-504-000	0	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL EXPENSES	12,050	9,609	11,600	4,400	10,650	7,160	10,650	10,650	7,340	8,851	11,600	8.92%
100-00-57140-000-000	5,000	0	2,500	4,331	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY-GEN. PUBLIC BLDG			14,100	8,732	10,650	7,160	10,650	10,650	7,340	8,851	11,600	0.00%

POLICE

Account Number	Account Description	2018		2019		2020		2021		2022		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	2021 YR END EST.	PROPOSED	
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE Police Chief \$53,331	96,000	95,054	97,500	85,870	99,000	82,059	101,000	85,231	96,348	98,275	-2.70%
100-00-52100-102-000	Patrol Officer 2080 hrs*\$19.50 = \$40,560 POLICE DEPT.-WAGES-FT/NONRETR	0	0	0	184	0	0	0	0	0	0	0.00%
100-00-52100-103-000	POLICE DEPT.-WAGES (PT-RETIRE) 1 Patrol Officer 414 hrs*\$17.00 = \$6,006	4,500	2,074	4,500	314	3,000	0	0	0	0	0	0.00%
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETR 3 Patrol Officers 1200 hrs*\$17.00=\$20,400	20,000	16,612	20,000	32,737	20,000	40,525	20,000	20,970	23,705	25,000	25.00%
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	10,000	10,223	10,000	9,676	10,000	9,643	10,000	10,808	13,686	14,053	40.53%
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	20,500	7,735	15,000	6,767	13,850	4,370	25,000	21,868	23,856	25,574	2.30%
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	500	0	2,000	0	2,000	0	2,000	0	0	1,000	50.00%
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	2,000	243	3,000	1,058	3,000	760	2,500	466	466	1,500	-40.00%
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	9,300	8,605	9,300	9,055	9,300	9,303	9,300	7,644	9,184	9,431	1.40%
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	1,500	705	1,900	1,196	1,900	714	1,900	626	850	1,500	-21.05%
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	3,000	479	3,500	8,418	3,500	3,067	3,500	3,205	3,300	3,500	0.00%
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	2,500	3,135	3,500	3,427	3,500	1,255	3,500	55	1,000	1,000	-71.43%
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	6,000	5,301	6,500	5,594	6,500	4,478	6,500	5,051	6,061	6,500	0.00%
100-00-52100-311-000	POLICE DEPT-HEAT	1,500	1,349	1,750	1,188	2,000	1,297	2,000	896	1,194	1,500	-25.00%
100-00-52100-312-000	POLICE DEPT-ELECTRIC	1,600	1,638	1,700	1,276	1,700	1,442	1,700	1,134	1,511	1,700	0.00%
100-00-52100-313-000	POLICE DEPT-TELEPHONE	2,600	2,760	2,750	2,881	2,900	3,012	2,900	2,911	3,493	3,500	20.69%
100-00-52100-402-000	POLICE DEPT-WATER/SEWER	350	163	350	163	350	180	350	165	219	300	-14.29%
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	1,750	11,401	1,500	2,675	1,500	1,424	1,500	704	939	1,200	-20.00%
100-00-52100-404-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	750	0	500	0	750	73	750	0	0	500	-33.33%
100-00-52100-501-000	P.D.-REPAIRS/MAINT-LIABILITY	500	0	750	0	1,000	0	1,000	0	0	1,500	50.00%
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	5,000	4,271	5,000	1,925	5,000	2,690	5,000	3,735	4,980	5,000	0.00%
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	1,500	1,266	1,700	1,150	1,700	1,314	2,300	1,213	1,617	2,000	-13.04%
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	1,800	940	2,000	463	2,000	807	1,500	639	852	1,000	-33.33%
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	3,500	3,943	4,000	1,953	4,000	3,580	2,000	3,567	4,000	4,000	100.00%
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	1,200	2,422	1,500	899	1,500	753	1,500	419	549	1,000	-33.33%
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	1,200	815	1,500	2,351	1,750	1,756	2,400	1,240	2,125	2,400	0.00%
	Total Expenses	199,350	181,368	202,000	181,219	202,000	174,504	210,400	174,263	201,653	214,683	2.04%

100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	8,000	32,935	8,000	8,000	8,000	0	8,000	15,170	15,170	8,000	0.00%
		207,350	214,303	210,000	189,219	210,000	174,504	218,400	189,433	216,823	222,683	1.96%

FIRE PROTECTION

Account Number	Account Description	2018		2019		2020		2021		2021 YR		2022		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	END EST.	PROPOSED	PROPOSED	PROPOSED	
100-00-52200-000-000	FIRE PROTECT-BUDGET LEVY	23,220	0	22,450	22,447	22,450	22,451	22,602	22,602	16,951	22,602	22,602	22,602	0.00%
100-00-52200-100-000	FIRE PROTECT- WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52200-204-000	FIRE PROTECT-EMP BEN/LOSA	8,400	0	8,500	8,600	8,600	9,630	9,630	9,630	7,378	7,378	7,500	7,500	-22.12%
100-00-52200-301-000	FIRE PROTECT-SUPPLIES/TECH	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52200-600-000	FIRE PROTECT- OUTSIDE SERV	6,000	0	6,000	6,734	6,000	4,207	4,500	4,500	2,882	3,000	4,500	4,500	0.00%
100-00-52200-608-000	FIRE PROTECT-OUTSIDE SERV-HYDR	96,640	0	96,640	96,640	96,640	96,640	96,640	96,640	0	0	96,640	96,640	0.00%
	Total Expenses	134,260	0	133,590	134,420	133,690	132,928	133,372	133,372	27,212	32,980	131,242	131,242	-1.60%
100-00-57290-000-000	CAPITAL OUTLAY-PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	0	0	

INSPECTION

Account Number	Account Description	2018		2019		2020		2021		2021 YR		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	11.15.21	END EST.	
100-00-52400-100-000	BUILDING INSPECTIONS-SALARIES	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,200	0.00%
100-00-52400-104-000	BUILDING INSPECTIONS-WAGES	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-206-000	BUILDING INSPECT.-EMP BEN-T/TRAVEL	100	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-208-000	BLDG.INSPECT.-PAYROLL TAX-SS-MED	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-300-000	BLDG.INSPECT.-SUPPLIES-OFFICE	100	0	100	0	100	0	100	0	0	0	-100.00%
100-00-52400-301-000	BLDG.INSPECT.-SUPPLIES-TECH	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-501-000	BLDG.INSPECT.-INS.LIABILITY	150	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-504-000	BLDG.INSPECT.-INS WORK COMP	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-600-000	BLDG.INSPECT.-OUTSIDE SERV	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-603-000	BLD.INSP.-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-610-000	BLD.INSP.-OUTSIDE SERV-DUE/SUB	0	0	0	0	0	0	0	0	0	0	0.00%
Total Expenses		1,550	0	1,300	1,200	1,300	1,200	1,300	1,200	1,100	1,200	-7.69%

STREET

Account Number	Account Description	2018		2019		2020		2021		2022		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	2021 YR END EST.	2022 PROPOSED	
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)											
100-00-53311-001-000	STREET MAINT.-SURPLUS	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-002-000	STREET MAINT.-BUDGET LEVY	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-100-000	STREET MAINT.-SALARIES	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-101-000	STREET MAINT.-WAGES	70,000	83,641	71,000	83,641	74,000	74,389	75,500	75,500	66,629	75,500	0.00%
	PW Director \$57,203 * 25% = 14300											
	Street Supervisor @ \$49628/50621											
	Full time staff \$20.00 = 41600*25%=10400/\$19-9880											
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0	0	0	0	0	601	0	0	0	0	0.00%
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	1,000	-1,706	100	-1,706	0	0	0	0	0	0	0.00%
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	4,690	5,280	4,757	5,280	4,588	5,067	5,300	5,300	4,480	5,300	0.00%
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	30,000	23,846	28,000	23,846	28,000	24,950	26,000	26,000	22,446	26,685	2.63%
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0	0	0	0	0	0	0	0	347	0	0.00%
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	350	0	500	159	500	79	500	500	175	500	0.00%
100-00-53311-208-000	ST. MAINT.-EMP.BEN.-SS-MEDIC	5,800	5,824	5,500	5,824	5,661	5,458	5,600	5,600	4,851	6,181	10.38%
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	200	31	200	31	200	0	200	200	0	200	0.00%
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	28	100	0.00%
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	1,500	130	3,000	130	1,000	150	1,000	1,000	75	1,000	0.00%
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	5,000	8,217	5,500	8,217	7,500	4,257	6,000	6,000	3,814	5,500	-8.33%
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	2,000	1,110	2,000	1,110	2,000	1,171	2,000	2,000	726	969	-25.00%
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	3,500	2,387	3,000	2,387	2,800	2,562	3,000	3,000	1,921	3,000	0.00%
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	300	602	300	602	500	734	700	700	586	700	0.00%
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	400	256	400	256	400	276	400	400	264	400	0.00%
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	20,000	20,978	20,000	20,978	22,000	10,012	22,000	22,000	5,117	17,000	-22.73%
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	1,500	4,190	2,000	4,190	2,000	1,296	2,000	2,000	631	2,000	0.00%
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	4,000	5,944	3,000	5,944	6,000	1,672	5,000	5,000	810	5,000	0.00%
100-00-53311-405-000	ST. MAINT.-REP./MAINT-BLDG/GRO	6,000	49,413	6,000	49,413	4,000	1,895	4,000	4,000	3,220	3,864	0.00%
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	2,300	357	2,050	357	1,000	606	1,000	1,000	854	1,068	0.00%
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	2,000	1,128	2,000	1,128	1,700	1,428	2,200	2,200	1,052	1,800	-18.18%
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	800	603	1,250	603	1,200	1,139	1,100	1,100	1,130	1,500	36.36%
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	3,500	3,896	4,500	3,896	5,000	4,728	4,500	4,500	4,150	5,000	11.11%
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	15,000	31,325	15,000	31,325	15,000	19,666	15,000	15,000	25,744	20,000	33.33%
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	140	0	0.00%
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	1,000	196	1,000	196	1,000	1,440	1,000	1,000	0	1,000	0.00%
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	3,000	1,689	2,000	1,689	2,000	2,200	2,000	2,000	0	2,000	0.00%
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	2,000	595	2,000	595	2,000	363	10,000	10,000	0	5,000	-50.00%
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	100	0	100	0	100	0	100	100	0	100	0.00%
	Total Expenses	185,940	250,091	185,157	250,091	190,149	166,139	196,200	196,200	139,321	164,935	-2.16%
100-00-57324-000-000	CAPITAL OUTLAY-STREET EQUIP	10,000	21,580	10,000	21,580	10,000	5,806	10,000	10,000	0	10,000	0.00%
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	35,000	209,917	35,000	209,917	35,000	0	35,000	35,000	320,967	36,000	2.86%
	TOTAL CAPITAL OUTLAY	45,000	231,497	45,000	231,497	45,000	5,806	45,000	45,000	320,967	46,000	2.22%
		230,940	481,588	230,157	481,588	235,149	171,945	241,200	241,200	460,288	237,966	-1.34%

STREET

STREET LIGHTING

Account Number	Account Description	2018		2019		2020		2021		2021 EXP 11.15.21	2021 YR END EST.	2022 PROPOSED	Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	PROPOSED	PROPOSED				
100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53420-312-000	STREET LIGHTING-ELECTRIC	19,000	0	19,000	16,696	18,000	18,492	18,000	12,986	17,315	18,000	18,000	0.00%
100-00-53420-400-000	STREET LIGHTING-REP./MAINT	0	0	0	1,138	1,000	567	1,000	174	500	1,000	1,000	0.00%
100-00-53420-502-000	STREET LIGHTING-INS.-PROPERTY	0	0	0	0	0	10,075	0	0	0	0	0	0.00%
100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVICE	1,500	0	1,000	1,715	1,000	2,218	1,000	1,846	1,846	2,000	2,000	100.00%
Total Expenses		20,500	0	20,000	19,549	20,000	31,352	20,000	15,006	19,661	21,000	21,000	5.00%

SOLID WASTE

Account Number	Account Description	2018		2019		2020		2021		2021 YR		2022		Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	PROPOSED	2021 YR	2021 YR	2022	2022	
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORING	1,200	3,775	3,200	2,792	3,200	3,200	3,400	3,400	2,000	2,000	3,400	3,400	0.00%
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	11,690	11,690	12,000	11,972	13,260	13,260	14,285	14,279	14,279	14,279	14,285	14,285	0.00%
	Total Expenses	12,890	15,465	15,200	14,764	16,460	18,633	17,685	17,685	15,741	16,279	17,685	17,685	0.00%

RECYCLING

Account Number	Account Description	2018		2019		2020 10.20.2020		2021		2021 YR		2022		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	PROPOSED	2021 YR	2021 YR	2022	2022	
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	35,323	35,323	2.55%
	Total Expenses	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	35,323	35,323	2.55%

ANIMAL CONTROL

Account Number	Account Description	2018		2019		2020 10.20.2020		2021		2021 YR		2022		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	PROPOSED	2021 YR	2021 YR	2022	2022	
100-00-54100-600-000	ANIMAL CONTROL	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,179	2,193	2,193	-0.27%
	Total Expenses	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,179	2,193	2,193	-0.27%

CEMETERY

Account Number	Account Description	2018		2019		2020		2021		2021 YR		2022 PROPOSED	Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	11.15.21	END EST.		
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT PW Director -10% - \$5700	5,030	5,079	5,030	5,265	5,446	5,486	10,500	4,906	4,906	5,546	6,000	-42.86%
100-00-54910-103-000	CEMETERY-WAGES-PT-RETIREMENT Seasonal - 759 hrs @ \$12 = \$9132	13,000	8,790	10,000	9,132	10,000	3,996	5,000	0	0	0	0	-100.00%
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0	0	0	0	0	0	0	3,309	3,309	3,309	5,000	0.00%
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	1,220	916	800	956	1,012	640	1,000	331	424	424	450	-55.00%
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-205-000	CEMETERY-EMP. BEN.-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-206-000	CEMETERY-EMP. BEN.-TRAIN/TRAVE	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	1,400	1,039	1,400	1,077	1,182	703	1,000	611	677	677	850	-15.00%
100-00-54910-301-000	CEMETERY-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	500	30	300	0	300	0	300	23	23	23	300	0.00%
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	1,000	515	1,000	348	800	166	500	288	288	288	500	0.00%
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	600	651	750	679	750	695	750	540	540	540	750	0.00%
100-00-54910-313-000	CEMETERY-UTILITIES-COMMUNICATI	300	144	300	11	300	0	300	0	0	0	300	0.00%
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	200	29	200	58	200	80	200	65	65	65	200	0.00%
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	1,000	142	1,500	0	1,000	0	1,000	341	341	341	1,000	0.00%
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	1,000	1,534	100	395	500	73	2,000	251	251	251	2,000	0.00%
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	300	1,259	500	322	500	386	500	442	442	442	500	0.00%
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	200	94	200	82	200	97	200	89	89	89	200	0.00%
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	600	458	600	287	500	616	500	659	659	659	500	0.00%
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	500	0	500	0	250	0	250	0	0	0	250	0.00%
100-00-54910-603-000	CEMETERY-OUTSIDE SERVICE-LEGAL	200	0	200	160	100	0	100	0	0	0	100	0.00%
100-00-54910-610-000	CEMETERY-OUTSIDE SERV-DUES/SUB	100	0	100	0	100	0	100	0	0	0	100	0.00%
Total Expenses		27,150	20,681	23,480	18,773	23,139	12,939	24,200	11,856	12,655	12,655	19,000	-21.49%

100-00-57190-001-000	CAPITAL OUTLAY- CEMETERY	4,892	0	0	0	0	0	3,500	2,599	2,599	2,599	800	-77.14%
								27,700	14,455	15,254	15,254	19,800	

LIBRARY

Account Number	Account Description	2018		2019		2020		2021		2022		Percent change	
		BUDGET	REVENUES	BUDGET	REVENUES	BUDGET	REVENUES	BUDGET	REVENUES	2021 EXP	2021 REV		2021 YR END EST.
100-00-41110-130-000	PROPERTY TAXES- LIBRARY	-54,707	-54,708	-60,000	-60,000	-60,000	-60,000	-59,386	-59,386	-59,386	-59,386	-60,000	1.03%
100-00-43790-100-000	COUNTY AID- LIBRARY	-81,221	-79,387	-69,065	-72,801	-84,191	-77,967	-89,417	-85,091	-85,091	-85,091	-97,426	8.96%
100-00-46710-100-000	FINES- LIBRARY	-973	-1,270	-1,400	-1,195	-1,000	-723	-600	-680	-680	-743	-800	33.33%
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	-1,978	-1,369	-1,230	-921	-800	-452	-400	-659	-659	-813	-700	75.00%
100-00-48110-150-000	INTEREST INCOME-LIBRARY	0	-151	0	-215	0	-84	0	-301	-301	0	0	0.00%
100-00-48309-130-000	PROP. SALES-LIBRARY SURPLUS	0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48500-140-000	DONATIONS-LIBRARY	0	-7,225	0	-5,623	0	-702	0	-2,985	-2,985	0	0	0.00%
Total Revenues		-138,879	-144,110	-131,695	-140,755	-145,991	-139,927	-149,803	-149,102	-149,319	-158,926	-158,926	6.09%
BUDGET \$		2018		2019		2020		2021		2022		Percent Change	
LIBRARY-SALARIES		0	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55110-100-000	LIBRARY-SALARIES	39,000	37,652	38,000	40,014	40,000	40,887	40,800	36,585	41,357	42,432	42,432	4.00%
100-00-55110-101-000	LIBRARY-WAGES (L-B-H)	0	495	14,300	21,507	19,500	22,332	20,000	20,740	23,445	25,000	25,000	25.00%
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	30,000	31,105	15,000	10,533	11,000	12,071	11,220	8,497	9,262	11,220	11,220	0.00%
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	2,550	2,717	2,550	4,161	3,700	4,306	4,104	3,859	4,957	5,200	5,200	26.71%
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	1,650	4,946	22,000	19,447	22,000	21,242	22,000	23,374	25,499	26,469	26,469	20.31%
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	0	0	0	0	0	50	0	0	0	0	0	0.00%
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPLOYMENT	2,500	711	2,500	886	1,991	118	1,550	143	143	975	975	-37.10%
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	5,400	5,256	5,400	5,249	5,643	5,572	5,509	4,839	5,666	5,600	5,600	1.65%
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	0	185	0	0	0	0	0	128	128	0	0	0.00%
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	7,000	7,440	6,000	5,071	6,000	7,341	13,550	8,713	12,633	10,800	10,800	-20.30%
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	3,850	3,636	4,050	4,083	4,050	3,519	350	524	524	350	350	0.00%
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	23,700	29,199	16,700	22,050	12,500	13,246	11,500	12,161	12,125	10,250	10,250	-10.87%
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	1,800	1,349	1,800	1,188	1,800	1,297	1,500	896	1,240	1,500	1,500	0.00%
100-00-55110-311-000	LIBRARY-HEAT	1,500	1,638	1,500	1,276	1,500	1,442	1,500	1,134	1,240	1,500	1,500	0.00%
100-00-55110-312-000	LIBRARY-ELECTRIC	2,200	1,790	2,200	1,974	2,200	1,970	2,200	1,778	2,063	2,200	2,200	0.00%
100-00-55110-313-000	LIBRARY-TELEPHONE	200	163	200	163	200	180	150	165	175	180	180	20.00%
100-00-55110-314-000	LIBRARY-WATER/SEWER	850	3,059	850	406	850	474	850	1,109	1,196	1,550	1,550	82.35%
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	2,600	1,932	2,600	1,193	2,600	2,045	1,500	2,502	3,202	3,500	3,500	133.33%
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	2,600	1,266	2,600	1,150	2,600	1,314	1,500	1,213	1,500	2,000	2,000	33.33%
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	150	178	150	70	150	711	1,000	137	250	1,000	1,000	0.00%
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	6,600	7,120	7,000	6,953	7,000	4,617	7,500	7,535	7,535	7,200	7,200	-4.00%
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	0	96	0	0	0	0	0	0	0	0	0	0.00%
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-LEGAL	330	183	330	321	200	344	1,020	405	405	0	0	-100.00%
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	134,480	142,115	145,730	147,694	145,484	145,078	149,303	136,444	154,544	158,926	158,926	6.45%
Total Expenses		134,480	142,115	145,730	147,694	145,484	145,078	149,303	136,444	154,544	158,926	158,926	6.45%
CAPITAL OUTLAY-LIBRARY		4,400	4,470	1,200	0	500	0	500	0	0	0	0	-100.00%
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	138,880	146,585	146,930	147,694	145,984	145,078	149,803	136,444	154,544	158,926	158,926	6.09%

PARKS

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	2020 EXPENSES	2021 BUDGET	2021 EXP 11.15.21	2021 YR END EST.	2022 PROPOSED	Percent change
100-00-55200-100-000	PARKS-WAGES	17,000	16,199	17,000	16,383	18,000	17,101	18,000	15,878	17,949	20,440	13.56%
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT PW Director 15% \$8,600	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-103-000	FT LABORER 25% \$11,840/9880	0	0	0	0	0	601	0	0	0	0	0.00%
100-00-55200-104-000	PARKS-WAGES-PT-RETIREMENT	5,000	5,496	2,500	3,300	4,000	3,018	4,000	7,515	8,495	8,000	100.00%
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	1,200	1,043	1,200	1,115	1,000	1,196	1,250	1,072	1,373	1,600	28.00%
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	2,000	2,746	5,500	3,467	3,200	2,887	2,500	2,022	2,206	2,500	0.00%
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0	0	0	0	0	0	0	347	347	0	0.00%
100-00-55200-206-000	PARKS-EMP BEN-TRAIN/TRAVEL	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	1,301	1,293	1,300	1,419	1,800	1,508	1,800	1,742	2,023	2,000	11.11%
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	1,500	358	750	0	500	166	500	397	400	500	0.00%
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	1,000	901	1,000	788	1,000	494	1,000	846	846	1,000	0.00%
100-00-55200-312-000	PARKS-ELECTRIC	6,000	4,287	5,000	4,653	4,800	3,834	4,800	4,796	4,800	5,000	4.17%
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-314-000	PARKS-WATER/SEWER	1,500	835	1,500	272	1,000	305	600	373	400	600	0.00%
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	1,500	1,541	1,000	1,352	800	770	1,000	453	453	1,000	0.00%
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	10,000	4,306	10,000	22,752	10,000	18,446	10,000	2,874	2,874	10,000	0.00%
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	450	1,361	2,000	627	1,500	1,450	1,500	1,660	2,075	1,800	20.00%
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	2,500	1,553	1,000	1,394	2,000	1,908	2,000	1,762	2,202	2,000	0.00%
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	800	1,427	1,200	396	1,000	760	1,000	791	989	1,000	0.00%
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	3,500	1,575	3,500	1,898	3,500	546	2,500	2,998	3,300	3,500	40.00%
100-00-55200-603-000	PARKS-OUTSIDE SERVICES-LEGAL	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	0.00%
100-00-55300-000-000	SUMMER REC - SOFTBALL DONATION	200	414	200	419	400	475	500	0	500	500	0.00%
Total Expenses		56,951	46,834	56,150	61,736	56,000	55,464	54,450	47,026	52,733	62,940	15.59%

100-00-57620-000-000	CAPITAL OUTLAY- PARKS	5,000	0	10,000	0	3,000	1,075	3,000	10,600	10,600	1,000	-66.67%
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DEBT SERVICE

Account Number	Account Description	2018		2019		2020		2021		2022		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	END EST.	PROPOSED	
100-00-41110-110-000	PROPERTY TAXES-DEBT SERV	77,431	0	71,631	71,631	80,911	0	79,921	78,820	79,921	78,820	-1.38%
103-00-41120-100-000	PROPERTY TAXES-TID#3	81,681	84,144	76,973	76,973	84,000	80,790	85,408	85,408	85,408	97,677	14.37%
104-00-41120-110-000	PROPERTY TAXES- TID#4	25,208	25,969	28,261	28,261	32,000	30,653	47,128	47,128	47,128	53,989	12.44%
	TOTAL TAXES	0	0	0	0	196,911	0	212,457	212,457	212,457	229,486	8.02%
110-00-43430-100-000	STATE AID -EXEMPT COMPUTER -TID3	600	637	600	653	653	0	650	650	650	652	0.31%
110-00-43430-110-000	STATE AID -EXEMPT COMPUTER -TID4	400	423	400	433	433	0	433	433	433	433	0.00%
110-00-48110-100-000	INTEREST INCOME	70	208	150	187	187	121	100	100	60	50	-50.00%
110-00-48110-160-000	INTEREST INCOME-TID#3	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	INTEREST INCOME- TID#4	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-49100-000-000	MISC REVENUES	0	0	0	0	0	0	0	0	0	0	0.00%
	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL REVENUES	185,390	111,381	178,015	178,138	395,095	111,564	213,640	213,640	213,640	230,621	7.95%

Account Number	Account Description	2018		2019		2020		2021		2022		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	END EST.	PROPOSED	
100-00-58100-000-000	DEBT SERVICE -PRINCIPAL (short term)	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-58211-001-000	DEBT SERVICE-INTEREST-HWY/ST	150	1,400	150	1,200	1,200	0	1,200	1,438	1,438	1,438	0.00%
110-00-51100-700-000	OUTSIDE SERVICES-TIF 3	150	1,400	150	1,200	1,200	0	1,200	1,438	1,438	1,438	0.00%
110-00-51100-800-000	OUTSIDE SERVICES - TIF 4	77,431	158,306	71,630	71,630	80,911	87,661	79,921	78,820	78,820	78,820	-1.38%
110-00-58100-000-000	DEBT SERVICE-PRIN & INT GF	113,403	32,527	113,083	113,083	112,763	14,804	117,403	116,903	116,903	116,903	-0.43%
	Total Expenses	191,134	193,633	185,013	187,113	196,074	102,465	197,324	198,599	198,599	198,599	0.65%

CDBG

Account Number	Account Description	2018		2019		2020		2021		2022		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EXP/REV	BUDGET	EXP/REV	END EST.	PROPOSED	
120-00-46840-000-000	CDBG REPAYMENT	0	0	0	0	0	-27,013	0	0	-27,653	0	0.00%
120-00-48110-180-000	PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	-28	0	0	-29	0	0.00%
	INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0.00%
	MISCELLANEOUS REVENUES	0	0	0	0	0	-27,043	0	0	-27,682	0	0.00%
120-00-56600-600-000	CDBG PAYMENTS	0	0	0	0	1,623	1,623	0	1,354	1,354	1,500	0.00%
	CONSERVATION AND DEVELOPMENT	0	0	0	0	1,623	1,623	0	1,354	1,354	1,500	0.00%

TID WORKSHEET- DIFFERENT FROM COUNTY MILL RATE SHEET

\$ 471,845
option 1

11.18.21

	Value	2021 tax bill est.	2020 tax bill	Value	2020 tax bill est.
	80,000	1,726.03	2,123.19	120,000	2,589.04
	90,000	1,941.78	2,388.59	150,000	3,236.30
	100,000	2,157.53	2,653.98	200,000	4,315.06
		Equalized Value	Amount		
		(less TID value	to be Levied		
		increment)	Tax Increment		
County	\$348,319.40	\$56,692,700	\$388,235.06	\$39,915.66	
Village	\$471,845.00	\$56,692,700	\$525,916.11	\$54,071.11	
Colfax School	\$452,488.00	\$56,692,700	\$504,340.88	\$51,852.88	
CVTC	\$45,969.19	\$56,692,700	\$51,237.04	\$5,267.85	
SubTotal for Increment	\$1,318,621.59	\$56,692,700	\$1,469,729.09	\$151,107.50	
State	\$0.00	\$56,692,700			
Total for Amt to be Levied	\$1,318,621.59		\$1,469,729.09		

	Interim Rate	TIF VALUES	TIF Levy Amt.
#3	\$0.023259107	\$ 4,211,800	\$97,962.73
#4	\$0.023259107	\$ 2,284,900	\$53,144.77
		\$ 6,496,700	\$151,107.50

TID as Separate Entity	Assessed	Levy	Mill Rate
State	Valuation	\$0.00	0.000000000
County	\$64,770,300	\$348,319.40	0.005377764
Village	\$64,770,300	\$471,845.00	0.007284898
Colfax School	\$64,770,300	\$452,488.00	0.006986041
TID	\$64,770,300	\$151,107.50	0.002332975
CVTC	\$64,770,300	\$45,969.19	0.000709726
TOTAL	\$1,469,729.09		

TID as Component of Other Taxing Entities	Levy w/o TID	TID Increment	Levy w/ TID	Assessed Valuation	2021-2022 Actual Mill Rate	Percent of Total Tax Levy	Amount of Each \$1	2020-2021 Rate	Difference 2018 to 2019
State	\$0.00	n/a	\$0.00	\$64,770,300	0.000000000	0.0%	\$0.00	0.000000000	0.000000000
County	\$348,319.40	\$39,915.66	\$388,235.06	\$64,770,300	0.005994030	26.4%	\$0.26	0.007688913	-0.001694883
Village	\$471,845.00	\$54,071.11	\$525,916.11	\$64,770,300	0.008119710	35.8%	\$0.36	0.010469039	-0.002349329
Colfax School	\$452,488.00	\$51,852.88	\$504,340.88	\$64,770,300	0.007786607	34.3%	\$0.34	0.0089666397	-0.001179790
CVTC	\$45,969.19	\$5,267.85	\$51,237.04	\$64,770,300	0.000791058	3.5%	\$0.03	0.000920963	-0.000129905
TID	n/a	n/a	n/a	n/a	n/a	0.0%		n/a	
TOTAL	\$1,318,621.59	\$151,107.50	\$1,469,729.09		0.022691405	Tax Levy	\$1.00	0.028045312	-0.005353907
Less: School State Credit	\$72,889.07		\$72,889.07	\$64,770,300.00	0.001116084			0.001505462	-0.000389379
Net Tax Rate	\$1,246,332.52		\$1,397,440.02		0.021575321	Net Tax Rate		0.026539849	-0.004964528

REVENUES

Account Number	Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 REV 11.15.21	2021 REV EXPECTED	2022 PROPOSED	Percent Change
TAXES												
Village SOT												
100-00-41110-100-000	General Property Tax/Amb	367,861	367,861	368,369	368,369	327,089	327,062	328,696	328,696	328,696	333,024	1.32%
110-00-41110-100-000	Property Tax - Debt (110)	77,431	77,431	71,631	71,631	80,911	80,911	79,921	0	79,921	78,821	-1.38%
100-00-41110-130-000	Property Tax - Library	54,708	54,708	60,000	60,000	60,000	60,000	59,383	59,383	59,383	60,000	1.04%
100-00-41110-140-000	Mobile Home Park Permit Fee	14,000	10,860	12,000	10,300	10,500	8,198	14,000	13,684	14,928	15,000	7.14%
103-00-41120-100-000	Property Tax - Tidd	81,681	84,144	76,973	76,690	84,000	80,790	85,408	0	85,408	97,677	14.37%
104-00-41120-110-000	Property Tax - Tidd PPT AID	25,208	25,968	28,261	28,157	32,000	30,653	47,128	0	47,128	52,989	12.44%
100-00-41140-100-000	Mobile Home Lottery Credit	3,000	3,077	3,077	3,077	3,238	3,238	3,238	3,669	3,669	3,669	13.31%
100-00-41310-000-000	Pilot-Water	46,000	45,116	49,000	45,116	45,116	43,644	45,116	0	45,116	45,116	0.00%
100-00-41320-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Debt, PP	0	31	0	11	0	49	0	-8	0	0	0.00%
	TOTAL TAXES	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	701,296	3.45%
INTERGOVERNMENTAL REVENUES												
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	290,479	276,265	56,561	276,265	276,271	0.00%
100-00-43415-100-000	State Aid - Exp. Restraint	0	0	0	0	18,473	0	15,121	0	15,121	14,656	-3.08%
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,181	2,000	2,377	2,400	2,407	2,400	2,537	2,537	2,537	5.71%
100-00-43430-100-000	State Aid Exempt Computers	239	242	243	248	248	248	248	248	248	248	0.00%
103-00-43415-100-000	State Aid Exem Comp- TID	1,388	1,060	1,060	1,086	1,080	0	1,085	0	1,085	1,085	0.00%
100-00-43450-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	1,469	2,727	2,728	2,728	2,728	0.04%
104-00-43521-100-000	State Aid for Police Training	0	640	0	3,980	320	0	400	0	0	0	-100.00%
100-00-43531-100-000	State Aid - General Trans Aid	67,366	67,367	72,711	72,678	75,175	75,074	78,756	78,653	78,653	76,090	-3.39%
100-00-43534-100-000	State Aid - Other State funds LRIP	0	0	10,526	10,526	0	0	0	0	0	0	0.00%
100-00-43790-100-000	County Aid- Library & ACT 150	81,222	79,386	69,065	72,801	84,191	77,967	89,416	85,091	85,091	97,426	8.96%
	TOTAL INTERGOV. REVENUES	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041	0.99%
LICENSE AND PERMITS												
100-00-44100-110-000	Liquor/Beer License	2,000	1,930	2,000	1,980	1,980	1,230	1,980	2,330	2,330	2,000	1.01%
100-00-44100-120-000	Operators License	800	870	800	850	800	950	900	840	840	850	-5.56%
100-00-44100-130-000	Cigarette License	30	30	30	30	30	30	30	30	30	30	0.00%
100-00-44100-140-000	Cable Franchise License	8,500	8,817	8,500	8,278	8,000	7,034	6,400	5,699	5,699	5,200	-18.75%
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-160-000	Licenses -Pub. Fee	200	188	200	158	150	158	150	215	215	210	40.00%
100-00-44100-160-000	Other Business License	250	505	250	365	300	158	300	215	215	260	-13.33%
100-00-44200-100-000	Dog/Cat License	500	510	500	259	250	447	450	369	369	360	-20.00%
100-00-44300-100-000	Building Permits	200	206	200	162	150	157	150	255	255	200	33.33%
	TOTAL LICENSES & PERMITS	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310	-11.84%

471845

FINES, FORFEITS AND PENALTIES

100-00-45100-100-000	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
TOTAL FINES, FORFEITS & PENALTIES	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
PUBLIC CHARGES FOR SERVICES											
100-00-46100-100-000	500	700	500	66	500	233	500	0	0	100	-80.00%
100-00-46110-100-000	200	452	300	205	200	112	200	5,128	5,128	5,000	2400.00%
100-00-46120-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	15,000	14,889	15,000	14,861	14,850	14,937	18,000	18,014	18,014	18,014	0.08%
100-00-46440-100-000	0	0	0	300	0	300	0	150	150	100	0.00%
100-00-46540-100-000	2,000	800	1,000	8,600	1,000	400	500	4,935	4,935	1,000	100.00%
100-00-46710-100-000	1,000	1,270	1,400	1,245	1,000	723	600	680	743	800	33.33%
100-00-46710-110-000	978	1,369	1,230	950	800	452	400	659	813	700	75.00%
100-00-46720-100-000	900	430	500	1,815	500	727	700	1,792	1,792	1,400	100.00%
100-00-46840-000-000	4,000	4,762	4,000	4,905	5,000	5,056	5,100	4,770	5,100	5,968	5.25%
TOTAL PUBLIC CHARGES FOR SERV.	24,578	24,672	23,930	32,947	23,850	22,919	26,000	36,127	36,675	32,482	24.93%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
100-00-47323-100-000	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
TOTAL INTERGOV. CHARGES FOR SERV.	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
MISC. REVENUES											
100-00-48110-100-000	8,000	25,900	13,000	27,609	20,000	11,130	10,000	4,264	5,117	5,000	-50.00%
100-00-48110-110-000	0	2,995	0	0	0	0	0	0	0	0	0.00%
100-00-48110-120-000	0	445	0	1	0	0	0	0	0	0	0.00%
100-00-48110-130-000	0	0	300	419	400	475	450	0	200	200	-55.56%
100-00-48110-150-000	0	0	0	0	0	84	50	301	301	300	500.00%
100-00-48309-100-000	50	151	100	50	50	0	50	0	0	0	-100.00%
110-00-48110-160-000	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	200	501	200	0	200	0	0	0	0	0	0.00%
100-00-48309-140-000	0	871	0	3,180	0	0	0	0	0	0	0.00%
100-00-48440-100-000	0	6,427	0	21,256	0	0	0	0	0	0	0.00%
100-00-48440-140-000	5,000	5,973	4,500	6,503	5,000	4,788	5,000	5,404	5,404	5,000	0.00%
100-00-48500-110-000	0	120	0	15,616	0	7,485	0	20,656	20,656	0	0.00%
100-00-48500-140-000	978	7,225	0	1,181	500	40	0	2,985	2,985	0	0.00%
100-00-48500-150-000	0	0	0	5,473	0	702	0	0	0	0	0.00%
100-00-48500-160-000	0	2,800	0	0	0	0	0	0	0	0	0.00%
100-00-48900-100-000	2,800	28,433	2,800	5,611	2,800	10,115	3,000	2,068	2,068	940	-68.67%
100-00-48900-110-000	25	30	25	28	25	40	30	41	41	40	33.33%
TOTAL MISC REVENUE	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480	-38.21%
OTHER FINANCING SOURCES											
100-00-49100-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
TOTAL FINES, FORFEITS & PENALTIES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,245,505	2.01%

3.4% exp rest. 41,513
1,262,487

SUMMARY OF EXPENSES

Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 EXP 11.15.21	2021 EXP EXPECTED	2022 PROPOSED	Percent Change
GENERAL GOVERNMENT											
Legislative (Board)	27,700	0	28,650	29,991	29,650	29,812	29,650	27,974	29,957	31,450	6.07%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	169,655	165,903	175,600	158,524	176,964	169,755	173,400	157,419	178,400	177,611	2.43%
Village Hall/Other	12,050	9,609	11,600	4,400	10,650	7,160	10,650	7,340	8,851	11,600	8.52%
TOTAL GENERAL GOVERNMENT	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661	3.26%
PUBLIC SAFETY											
Police	199,350	181,368	202,000	181,219	202,000	174,504	210,400	174,263	201,653	214,683	2.04%
Fire Protection	134,260	0	133,590	134,420	133,690	132,928	133,372	27,212	32,980	131,242	-1.60%
Rescue	18,340	18,340	18,687	18,973	18,973	18,688	19,349	24,354	24,355	24,356	25.88%
Inspections	1,550	0	1,300	1,200	1,300	1,200	1,300	1,100	1,200	1,200	-7.69%
TOTAL PUBLIC SAFETY	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481	1.94%
PUBLIC WORKS											
Streets	185,940	0	185,157	250,091	190,149	166,139	196,200	139,321	164,935	191,966	-2.16%
Street Lighting	20,500	0	20,000	19,549	20,000	31,352	20,000	15,006	19,661	21,000	5.00%
Solid Waste	12,890	15,465	15,200	14,764	16,460	18,633	17,685	15,741	16,279	17,685	0.00%
Recycling	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	2.55%
Animal	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,193	-0.27%
TOTAL PUBLIC WORKS	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167	-0.87%
HEALTH & HUMAN SERVICES											
Cemetery	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
TOTAL HEALTH & HUMAN SERVICES	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
CULTURE, RECREATION & EDUCATION											
Library	134,480	142,115	145,730	147,694	145,984	145,078	149,803	136,444	154,544	158,926	6.09%
Parks	56,951	46,834	56,150	61,736	56,000	55,464	54,450	47,026	52,733	62,940	15.59%
TOTAL CULTURE, RECREATION & EDU.	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866	8.62%
CONSERVATION & DEVELOPMENT											
Urban Development	0	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY											
Capital	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	65,509	2.44%
TOTAL CAPITAL OUTLAY	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	65,509	2.44%
DEBT SERVICE/OTHER FINANCING											
Debt Service/Transfer to Other Funds	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL DEBT SER./OTHER FINANCE	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL GOVERNMENT	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,245,505	2.01%
CAPITAL OUTLAY											
Computer										3000	
Police - Squad										8000	
Streets - Equipment										10000	
Streets-Local Streets										42709	
Parks -mower										1000	
Cemetery										800	
										65509	
										-65,509	
										0	

SUMMARY OF REVENUES

471,845

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXP. 2021	PROPOSED
Taxes and Special Assessments	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	701,296
Intergovernmental Revenues	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041
Licenses & Permits	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310
Fine, forfeitures and penalties	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500
Public charges for services	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482
Intergovernment charges for services	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500
Investment earnings	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480
Miscellaneous	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896
TOTAL REVENUES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,245,505

SUMMARY OF EXPENSES

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXP. 2021	PROPOSED
General Government	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661
Public Safety	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481
Public Works	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167
Health & Human Services	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000
Culture, Recreation & Education	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866
Conservation and Development	0	0	0	0	0	0	0	0	0	0
Capital Outlay	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	65,509
Debt Service/Other Financial Sources	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820
TOTAL EXPENDITURES	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,245,505

CONTINGENCY (- = OVER ;+ = UNDER)

1,186,989	1,193,126	1,207,286	1,200,239	1,080,980	1,364,963	1,245,505
REVENUE	1,193,126	1,200,239	1,187,707	738,403	1,246,353	1,245,505

0

Max. Exp. Restraint	3.4% Allowable Budget Levy	2021	2022
=CY Budget*Exp Restraint Letter	2021 Levy	\$471,200	\$471,845
\$1,220,974 2021 budget exp	PY Unused Levy	\$5,362	\$5,362
\$41,513 max increase for 2021	PY Unused Levy carryforward	\$6,565	\$6,565
\$1,262,487 Not to exceed	Max Budget Levy w/Resolution	\$483,127	\$483,772

Value	2021 tax bill est.	2020 tax bill	Value	2021 tax bill est.	2020 tax bill est.
80,000	1,725.14	2,123.19	120,000	2,587.71	3,184.78
90,000	1,940.78	2,388.59	150,000	3,234.63	3,980.98
100,000	2,156.42	2,653.98	200,000	4,312.84	5,307.97

\$ 471,200
Option 2

11.18.21

	Apportioned Levy	Equalized Value (less TID value increment)	Interim Rate	Equalized Value (with TID value increment)	Amount to be Levied	Tax Increment
County	\$348,319.40	\$56,692,700	0.006143990	\$63,189,400	\$388,235.06	\$39,915.66
Village	\$471,200.00	\$56,692,700	0.008311476	\$63,189,400	\$525,197.19	\$53,997.19
Colfax School	\$452,488.00	\$56,692,700	0.007981416	\$63,189,400	\$504,340.88	\$51,852.88
CVTC	\$45,969.19	\$56,692,700	0.000810848	\$63,189,400	\$51,237.04	\$5,267.85
SubTotal for Increment	\$1,317,976.59	\$56,692,700	0.023247730	\$63,189,400	\$1,469,010.18	\$151,033.59
State	\$0.00	\$56,692,700		\$63,189,400		
Total for Amt to be Levied	\$1,317,976.59				\$1,469,010.18	

	Interim Rate	TIF VALUES	TIF Levy Amt.
#3	\$0.023247730	\$ 4,211,800	\$97,914.81
#4	\$0.023247730	\$ 2,284,900	\$53,118.78
		\$ 6,496,700	\$151,033.59

TID as Separate Entity	Levy	Assessed Valuation	Mill Rate
State	\$0.00	\$64,770,300	0.000000000
County	\$348,319.40	\$64,770,300	0.005377764
Village	\$471,200.00	\$64,770,300	0.007274939
Colfax School	\$452,488.00	\$64,770,300	0.006986041
TID	\$151,033.59	\$64,770,300	0.002331834
CVTC	\$45,969.19	\$64,770,300	0.000709726
TOTAL	\$1,469,010.18		

TID as Component of Other Taxing Entities	Levy w/o TID	TID Increment	Levy w/ TID	Assessed Valuation	2021-2022 Actual Mill Rate	Percent of Total Tax Levy	Amount of Each \$1	2020-2021 Rate	Difference 2018 to 2019
State	\$0.00	n/a	\$0.00	\$64,770,300	0.000000000	0.0%	\$0.00	0.000000000	0.000000000
County	\$348,319.40	\$39,915.66	\$388,235.06	\$64,770,300	0.005994030	26.4%	\$0.26	0.007688913	-0.001694883
Village	\$471,200.00	\$53,997.19	\$525,197.19	\$64,770,300	0.008108610	35.8%	\$0.36	0.010469039	-0.002360428
Colfax School	\$452,488.00	\$51,852.88	\$504,340.88	\$64,770,300	0.007786607	34.3%	\$0.34	0.0089666397	-0.001179790
CVTC	\$45,969.19	\$5,267.85	\$51,237.04	\$64,770,300	0.000791058	3.5%	\$0.03	0.000920963	-0.000129905
TID	n/a	n/a	n/a	n/a	n/a	0.0%		n/a	
TOTAL	\$1,317,976.59	\$151,033.59	\$1,469,010.18		0.022680305	Tax Levy	\$1.00	0.028045312	-0.005365007
Less: School State Credit	\$72,289.07		\$72,289.07	\$64,770,300.00	0.001116084			0.001505462	-0.000389379
Net Tax Rate	\$1,245,687.52		\$1,396,721.11		0.021564221	Net Tax Rate		0.026539849	-0.004975628

REVENUES

Account Number	Account Description	2018		2019		2020		2021		2021 REV		2022		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	11.15.21	EXPECTED	PROPOSED	PROPOSED	
TAXES														
Village SOT														
100-00-41110-100-000	General Property Tax/Amb	367,861	367,861	368,369	368,369	327,089	327,062	328,696	328,696	328,696	328,696	352,379	1.12%	
110-00-41110-100-000	Property Tax -Debt (110)	77,431	77,431	71,631	71,631	80,911	80,911	79,921	79,921	0	79,921	78,821	-1.38%	
100-00-41110-130-000	Property Tax -Library	54,708	54,708	60,000	60,000	60,000	60,000	59,383	59,383	59,383	59,383	60,000	1.04%	
100-00-41110-140-000	Mobile Home Park Permit Fee	14,000	10,860	12,000	10,300	10,500	8,138	14,000	13,684	13,684	14,928	15,000	7.14%	
103-00-41120-100-000	Property Tax-Tid3	81,681	84,144	76,973	76,690	84,000	80,790	85,408	85,408	0	85,408	97,677	14.37%	
104-00-41120-110-000	Property Tax-Tid4 PPT AID	25,208	25,968	28,261	28,157	32,000	30,653	47,128	47,128	0	47,128	52,989	12.44%	
100-00-41140-100-000	Mobile Home Lottery Credit	3,000	3,077	3,077	3,077	3,077	3,238	3,238	3,669	3,669	3,669	3,669	13.31%	
100-00-41310-000-000	Pilot-Water	46,000	45,116	49,000	45,116	45,116	43,644	45,116	45,116	0	45,116	45,116	0.00%	
100-00-41320-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	
100-00-41800-000-000	Interest on Taxes-Del. PP	0	31	0	11	0	49	0	0	-8	0	0	0.00%	
TOTAL TAXES		684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	700,651	700,651	3.36%	
INTERGOVERNMENTAL REVENUES														
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	290,479	276,265	56,561	276,265	276,271	276,271	0.00%	
100-00-43415-100-000	State Aid - Exp. Restraint	0	0	0	0	18,473	0	15,121	0	15,121	14,656	14,656	-3.08%	
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,181	2,000	2,377	2,400	2,407	2,400	2,537	2,537	2,537	2,537	5.71%	
100-00-43430-100-000	State Aid Exempt Computers	239	242	243	248	248	248	248	248	248	248	248	0.00%	
103-00-43415-100-000	State Aid Exem Comp- TID	1,388	1,388	1,060	1,086	1,080	0	1,085	0	1,085	1,085	1,085	0.00%	
100-00-43450-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	1,469	2,727	2,728	2,728	2,728	2,728	0.04%	
104-00-43521-100-000	State Aid for Police Training	0	640	0	3,980	320	0	400	0	0	0	0	-100.00%	
100-00-43531-100-000	State Aid - General Trans Aid	67,366	67,367	72,711	72,678	75,175	75,074	78,756	78,653	78,653	76,090	76,090	-3.39%	
100-00-43534-100-000	State Aid - Other State funds LRIP	0	0	10,526	10,526	0	0	0	0	0	0	0	0.00%	
100-00-43790-100-000	County Aid- Library & ACT 150	81,222	79,386	69,065	72,801	84,191	77,967	89,416	85,091	85,091	97,426	97,426	8.96%	
TOTAL INTERGOV. REVENUES		428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041	471,041	0.99%	
LICENSE AND PERMITS														
100-00-44100-110-000	Liquor/Beer License	2,000	1,930	2,000	1,980	1,980	1,230	1,980	2,330	2,330	2,000	2,000	1.01%	
100-00-44100-120-000	Operators License	800	870	800	850	800	950	900	840	840	850	850	-5.56%	
100-00-44100-130-000	Cigarette License	30	30	30	30	30	30	30	30	30	30	30	0.00%	
100-00-44100-140-000	Cable Franchise License	8,500	8,817	8,500	8,278	8,000	7,034	6,400	5,699	5,699	5,200	5,200	-18.75%	
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	200	0.00%	
100-00-44100-160-000	Licenses -Pub. Fee	200	188	200	158	150	158	150	215	215	210	210	40.00%	
100-00-44100-160-000	Other Business License	250	505	250	365	300	158	300	215	215	260	260	-13.33%	
100-00-44200-100-000	Dog/Cat License	500	510	500	259	250	447	450	369	369	360	360	-20.00%	
100-00-44300-100-000	Building Permits	200	206	200	162	150	157	150	255	255	200	200	33.33%	
TOTAL LICENSES & PERMITS		12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310	9,310	-11.84%	

171,200

FINES, FORFEITS AND PENALTIES

	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
TOTAL FINES, FORFEITS & PENALTIES	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
PUBLIC CHARGES FOR SERVICES											
100-00-45100-100-000	500	700	500	66	500	233	500	0	0	100	-80.00%
100-00-46100-100-000	200	452	300	205	200	112	200	5,128	5,128	5,000	2400.00%
100-00-46120-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	15,000	14,889	15,000	14,861	14,850	14,937	18,000	18,014	18,014	18,014	0.08%
100-00-46440-100-000	0	0	0	300	0	300	0	150	150	100	0.00%
100-00-46540-100-000	2,000	800	1,000	8,600	1,000	400	500	4,935	4,935	1,000	100.00%
100-00-46710-100-000	1,000	1,270	1,400	1,245	1,000	723	600	680	743	800	33.33%
100-00-46710-110-000	978	1,369	1,230	950	800	452	400	659	813	700	75.00%
100-00-46720-100-000	900	430	500	1,815	500	727	700	1,792	1,792	1,400	100.00%
100-00-46840-000-000	4,000	4,762	4,000	4,905	5,000	5,056	5,100	4,770	5,100	5,368	5.25%
TOTAL PUBLIC CHARGES FOR SERV.	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482	24.93%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
100-00-47323-100-000	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
TOTAL INTERGOV. CHARGES FOR SERV.	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
MISC. REVENUES											
100-00-48110-100-000	8,000	25,900	13,000	27,609	20,000	11,130	10,000	4,264	5,117	5,000	-50.00%
100-00-48110-110-000	0	2,995	0	0	0	0	0	0	0	0	0.00%
100-00-48110-120-000	0	445	0	1	0	0	0	0	0	0	0.00%
100-00-48110-130-000	0	0	300	419	400	475	450	0	200	200	-55.56%
100-00-48110-150-000	0	0	0	0	0	84	50	301	301	300	500.00%
100-00-48309-100-000	50	151	100	50	50	0	50	0	0	0	-100.00%
110-00-48110-160-000	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	200	501	200	3,180	200	0	0	0	0	0	0.00%
100-00-48309-140-000	0	871	0	21,256	0	0	0	0	0	0	0.00%
100-00-48440-100-000	5,000	5,973	4,500	6,503	5,000	4,788	5,000	5,404	5,404	5,000	0.00%
100-00-48440-140-000	0	120	0	1,181	500	7,485	0	20,656	20,656	0	0.00%
100-00-48500-110-000	978	7,225	0	5,473	0	702	0	2,985	2,985	0	0.00%
100-00-48500-140-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48500-150-000	0	2,800	0	450	0	0	0	0	0	0	0.00%
100-00-48500-160-000	2,800	28,433	2,800	5,611	2,800	10,115	3,000	2,068	2,068	940	-68.67%
100-00-48900-100-000	25	30	25	28	25	40	30	41	41	40	33.33%
TOTAL MISC REVENUE	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480	-38.21%
OTHER FINANCING SOURCES											
100-00-49100-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896	0.00%
	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,244,860	1.96%

3.4% exp rest. 41,513
1,262,487

SUMMARY OF EXPENSES

471,200

Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 EXP 11.15.21	2021 EXP EXPECTED	2022 PROPOSED	Percent Change
GENERAL GOVERNMENT											
Legislative (Board)	27,700	0	28,650	29,991	29,650	29,812	29,650	27,974	29,957	31,450	6.07%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	169,655	165,903	175,600	158,524	176,964	169,755	173,400	157,419	178,400	177,611	2.43%
Village Hall/Other	12,050	9,609	11,600	4,400	10,650	7,160	10,650	7,340	8,851	11,600	8.92%
TOTAL GENERAL GOVERNMENT	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661	3.26%
PUBLIC SAFETY											
Police	199,350	181,368	202,000	181,219	202,000	174,504	210,400	174,263	201,653	214,683	2.04%
Fire Protection	134,260	0	133,990	134,420	133,690	132,928	133,372	27,212	32,980	131,242	-1.60%
Rescue	18,340	18,340	18,687	18,973	18,973	18,688	19,349	24,354	24,355	24,356	25.88%
Inspections	1,550	0	1,300	1,200	1,300	1,200	1,300	1,100	1,200	1,200	-7.69%
TOTAL PUBLIC SAFETY	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481	1.94%
PUBLIC WORKS											
Streets	185,940	0	185,157	250,091	190,149	166,139	196,200	139,321	164,935	191,966	-2.16%
Street Lighting	20,500	0	20,000	19,549	20,000	31,352	20,000	15,006	19,661	21,000	5.00%
Solid Waste	12,890	15,465	15,200	14,764	16,460	18,633	17,685	15,741	16,279	17,685	0.00%
Recycling	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	2.55%
Animal	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,193	-0.27%
TOTAL PUBLIC WORKS	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167	-0.87%
HEALTH & HUMAN SERVICES											
Cemetery	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
TOTAL HEALTH & HUMAN SERVICES	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
CULTURE, RECREATION & EDUCATION											
Library	134,480	142,115	145,730	147,694	145,984	145,078	149,803	136,444	154,544	158,926	6.09%
Parks	56,951	46,834	56,150	61,736	56,000	55,464	54,450	47,026	52,733	62,940	15.59%
TOTAL CULTURE, RECREATION & EDU.	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866	8.62%
CONSERVATION & DEVELOPMENT											
Urban Development	0	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY											
Capital	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	64,864	1.43%
TOTAL CAPITAL OUTLAY	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	64,864	1.43%
DEBT SERVICE/OTHER FINANCING											
Debt Service/Transfer to Other Funds	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL DEBT SER./OTHER FINANCE	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL GOVERNMENT	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,244,860	1.96%
					CAPITAL OUTLAY						
					Computer					3000	
					Police - Squad					8000	
					Streets - Equipment					10000	
					Streets-Local Streets					42064	
					Parks -mower					1000	
					Cemetery					800	
										64864	
										-64,864	
										0	

SUMMARY OF REVENUES

471,200

	2018		2019		2020		2021		2021 REV		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	11.15.21	EXPECTED	EXPECTED	PROPOSED
Taxes and Special Assessments	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	700,651		
Intergovernmental Revenues	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041		
Licenses & Permits	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310		
Fine, forfeitures and penalties	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500		
Public charges for services	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482		
Intergovernment charges for services	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500		
Investment earnings	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480		
Miscellaneous	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896		
TOTAL REVENUES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,244,860		

SUMMARY OF EXPENSES

	2018		2019		2020		2021		2021 REV		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	11.15.21	EXPECTED	EXPECTED	PROPOSED
General Government	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661		
Public Safety	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481		
Public Works	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167		
Health & Human Services	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000		
Culture, Recreation & Education	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866		
Conservation and Development	0	0	0	0	0	0	0	0	0	0		
Capital Outlay	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	64,864		
Debt Service/Other Financial Sources	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820		
TOTAL EXPENDITURES	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,244,860		

CONTINGENCY (- = OVER ;+ = UNDER)

REVENUE	1,186,989	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,244,860
						0			
		1,193,126	1,187,707	1,200,239	1,187,707	738,403	1,246,353	1,244,860	

Max. Exp. Restraint	3.4%	Allowable Budget Levy	\$471,200	\$471,845
=CY Budget*Exp Restraint Letter		2021 Levy	\$468,000	\$468,000
\$1,220,974 2021 budget exp		PY Unused Levy	\$5,362	\$5,362
\$41,513 max increase for 2021		PY Unused Levy carryforward	\$6,565	\$6,565
\$1,262,487 Not to exceed		Max Budget Levy w/Resolution	\$483,127	\$483,772

\$468,000
Option 3

TID WORKSHEET - DIFFERENT FROM COUNTY MILL RATE SHEET

11.18.21

	Value	2021 tax bill est.	2020 tax bill	Value	2021 tax bill est.	2020 tax bill est.
	80,000	1,720.73	2,123.19	120,000	2,581.10	3,184.78
	90,000	1,935.82	2,388.59	150,000	3,226.37	3,980.98
	100,000	2,150.92	2,653.98	200,000	4,301.83	5,307.97
	Equalized Value					
	Apportioned Levy	(less TID value increment)	Interim Rate	Amount to be Levied	Fax Increment	
County	\$348,319.40	\$56,692.700	0.006143990	\$388,235.06	\$39,915.66	
Village	\$468,000.00	\$56,692.700	0.008255031	\$521,630.49	\$53,630.49	
Colfax School	\$452,488.00	\$56,692.700	0.007981416	\$504,340.88	\$51,852.88	
CVTC	\$45,969.19	\$56,692.700	0.000810848	\$51,237.04	\$5,267.85	
SubTotal for Increment	\$1,314,776.59	\$56,692.700	0.023191285	\$1,465,443.47	\$150,666.88	
State	\$0.00	\$56,692,700		\$63,189,400		
Total for Amt to be Levied	\$1,314,776.59			\$1,465,443.47		

TID as Separate Entity	Assessed	Levy	Valuation	Mill Rate	Interim Rate	TIF VALUES	TIF Levy Amt.
State	\$0.00	\$0.00	\$64,770,300	0.000000000	#3 \$0.023191285	\$ 4,211,800	\$97,677.08
County	\$348,319.40	\$348,319.40	\$64,770,300	0.005377764	#4 \$0.023191285	\$ 2,284,900	\$52,989.81
Village	\$468,000.00	\$468,000.00	\$64,770,300	0.007225534		\$ 6,496,700	\$150,666.89
Colfax School	\$452,488.00	\$452,488.00	\$64,770,300	0.006986041			
TID	\$150,666.89	\$150,666.89	\$64,770,300	0.002326172			
CVTC	\$45,969.19	\$45,969.19	\$64,770,300	0.000709726			
TOTAL	\$1,465,443.48						

TID as Component of Other Taxing Entities	Levy w/o TID	TID Increment	Assessed Valuation	2021-2022 Actual Mill Rate	Percent of Total Tax Levy	Amount of Each \$1	2020-2021 Rate	Difference 2018 to 2019
State	\$0.00	n/a	\$64,770,300	0.000000000	0.0%	\$0.00	0.000000000	0.000000000
County	\$348,319.40	\$39,915.66	\$64,770,300	0.005994030	26.5%	\$0.26	0.007688913	-0.001694883
Village	\$468,000.00	\$53,630.49	\$64,770,300	0.008053543	35.6%	\$0.36	0.010469039	-0.002415495
Colfax School	\$452,488.00	\$51,852.88	\$64,770,300	0.007786607	34.4%	\$0.34	0.008966397	-0.001179790
CVTC	\$45,969.19	\$5,267.85	\$64,770,300	0.000791058	3.5%	\$0.03	0.000920963	-0.000129905
TID	n/a	n/a	n/a	n/a	0.0%		n/a	
TOTAL	\$1,314,776.59	\$150,666.88	\$64,770,300.00	0.022625238	Tax Levy	\$1.00	0.028045312	-0.005420074
Less: School State Credit	\$72,289.07		\$64,770,300.00	0.001116084			0.001505462	-0.000389379
Net Tax Rate	\$1,242,487.52			0.021509154	Net Tax Rate		0.026539849	-0.005030695

REVENUES

Account Number	Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 REV 11.15.21	2021 REV EXPECTED	2022 PROPOSED	Percent Change
TAXES												
Village_SOT												
100-00-41110-100-000	General Property Tax/Amb	367,861	367,861	368,369	368,369	327,089	327,062	328,696	328,696	328,696	329,179	0.15%
110-00-41110-100-000	Property Tax -Debt (110)	77,431	77,431	71,631	71,631	80,911	80,911	79,921	0	79,921	78,821	-1.38%
100-00-41110-130-000	Property Tax -Library	54,708	54,708	60,000	60,000	60,000	60,000	59,383	59,383	59,383	60,000	1.04%
100-00-41110-140-000	Mobile Home Park Permit Fee	14,000	10,860	12,000	10,300	10,500	8,198	14,000	13,684	14,928	15,000	7.14%
103-00-41120-100-000	Property Tax-Ti43	81,681	84,144	76,973	76,690	84,000	80,790	85,408	0	85,408	97,677	14.37%
104-00-41120-110-000	Property Tax-Ti44 PPT AID	25,208	25,968	28,261	28,157	32,000	30,653	47,128	0	47,128	52,989	12.44%
100-00-41140-100-000	Mobile Home Lottery Credit	3,000	3,077	3,077	3,077	3,077	3,238	3,238	3,669	3,669	3,669	13.31%
100-00-41310-000-000	Pilot-Water	46,000	45,116	49,000	45,116	45,116	43,644	45,116	0	45,116	45,116	0.00%
100-00-41320-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Del. PP	0	31	0	11	0	49	0	-8	0	0	0.00%
TOTAL TAXES		684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	697,451	2.89%
INTERGOVERNMENTAL REVENUES												
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	290,479	276,265	56,561	276,265	276,271	0.00%
100-00-43415-100-000	State Aid - Exp. Restraint	0	0	0	0	18,473	0	15,121	0	15,121	14,656	-3.08%
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,181	2,000	2,377	2,400	2,407	2,400	2,537	2,537	2,557	5.71%
100-00-43430-100-000	State Aid Exempt Computers	239	242	243	248	248	248	248	248	248	248	0.00%
103-00-43415-100-000	State Aid Exem Comp- TID	1,388	1,388	1,060	1,086	1,080	0	1,085	0	1,085	1,085	0.00%
100-00-43450-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	1,469	2,727	2,728	2,728	2,728	0.04%
104-00-43521-100-000	State Aid for Police Training	0	640	0	3,980	320	0	400	0	0	0	-100.00%
100-00-43531-100-000	State Aid - General Trans Aid	67,366	67,367	72,711	72,678	75,175	75,074	78,756	78,653	78,653	76,090	-3.39%
100-00-43534-100-000	State Aid - Other State funds LRIP	0	0	0	10,526	0	0	0	0	0	0	0.00%
100-00-43790-100-000	County Aid- Library & ACT 150	81,222	79,386	69,065	72,801	84,191	77,967	89,416	85,091	85,091	97,426	8.96%
TOTAL INTERGOV. REVENUES		428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041	0.99%
LICENSE AND PERMITS												
100-00-44100-110-000	Liquor/Beer License	2,000	1,930	2,000	1,980	1,980	1,230	1,980	2,330	2,330	2,000	1.01%
100-00-44100-120-000	Operators License	800	870	800	850	800	950	900	840	840	850	-5.56%
100-00-44100-130-000	Cigarette License	30	30	30	30	30	30	30	30	30	30	0.00%
100-00-44100-140-000	Cable Franchise License	8,500	8,817	8,500	8,278	8,000	7,034	6,400	5,699	5,699	5,200	-18.75%
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-160-000	Licenses -Pub. Fee	200	188	200	158	150	158	150	215	215	210	40.00%
100-00-44100-160-000	Other Business License	250	505	250	365	215	158	300	215	215	260	-13.33%
100-00-44200-100-000	Dog/Cat License	500	510	500	259	250	447	450	369	369	360	-20.00%
100-00-44300-100-000	Building Permits	200	206	200	162	150	157	150	255	255	200	33.33%
TOTAL LICENSES & PERMITS		12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310	-11.84%

468,000

FINES, FORFEITS AND PENALTIES

100-00-45100-100-000	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
TOTAL FINES, FORFEITS & PENALTIES	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500	25.00%
PUBLIC CHARGES FOR SERVICES											
100-00-46100-100-000	500	700	500	66	500	233	500	0	0	100	-80.00%
100-00-46110-100-000	200	452	300	205	200	112	200	5,128	5,128	5,000	2400.00%
100-00-46120-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	15,000	14,889	15,000	14,861	14,850	14,937	18,000	18,014	18,014	18,014	0.08%
100-00-46440-100-000	0	0	0	300	0	300	0	150	150	100	0.00%
100-00-46540-100-000	2,000	800	1,000	8,600	1,000	400	500	4,935	4,935	1,000	100.00%
100-00-46710-100-000	1,000	1,270	1,400	1,245	1,000	723	600	680	743	800	33.33%
100-00-46710-110-000	978	1,369	1,230	978	800	452	400	659	813	700	75.00%
100-00-46720-100-000	900	430	500	1,815	500	727	700	1,792	1,792	1,400	100.00%
100-00-46840-000-000	4,000	4,762	4,000	4,905	5,000	5,056	5,100	4,770	5,100	5,368	5.25%
TOTAL PUBLIC CHARGES FOR SERV.	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482	-24.93%

INTERGOVERNMENTAL CHARGES FOR SERVICES

100-00-47323-100-000	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%
TOTAL INTERGOV. CHARGES FOR SERV.	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500	-22.12%

MISC. REVENUES

100-00-48110-100-000	8,000	25,900	13,000	27,609	20,000	11,130	10,000	4,264	5,117	5,000	-50.00%
100-00-48110-110-000	0	2,995	0	0	0	0	0	0	0	0	0.00%
100-00-48110-120-000	0	445	0	1	0	0	0	0	0	0	0.00%
100-00-48110-130-000	0	0	300	419	400	475	450	0	200	200	-55.56%
100-00-48110-150-000	0	0	0	0	0	84	50	301	301	300	500.00%
100-00-48309-100-000	50	151	100	50	50	0	50	0	0	0	-100.00%
110-00-48110-160-000	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	200	501	200	0	200	0	0	0	0	0	0.00%
100-00-48309-140-000	0	871	0	3,180	0	0	0	0	0	0	0.00%
100-00-48440-100-000	0	6,427	0	21,256	0	0	0	0	0	0	0.00%
100-00-48440-140-000	5,000	5,973	4,500	6,503	5,000	4,788	5,000	5,404	5,404	5,000	0.00%
100-00-48500-110-000	0	120	0	15,616	0	7,485	0	20,656	20,656	0	0.00%
100-00-48500-111-000	0	0	0	1,181	500	40	0	0	0	0	0.00%
100-00-48500-140-000	978	7,225	0	5,473	0	702	0	2,985	2,985	0	0.00%
100-00-48500-150-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48500-160-000	0	2,800	0	450	0	0	0	0	1,719	0	0.00%
100-00-48900-100-000	2,800	28,433	2,800	5,611	2,800	10,115	3,000	2,068	2,068	940	-68.67%
100-00-48900-110-000	25	30	25	28	25	40	30	41	41	40	33.33%
TOTAL MISC REVENUE	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480	-38.21%

OTHER FINANCING SOURCES

100-00-49100-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	9,896	6,912	9,897	9,897	9,896	9,896	9,896	9,896	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES	9,896	6,912	9,897	9,897	9,896	9,896	9,896	9,896	9,896	9,896	0.00%
TOTAL FINANCING SOURCES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,241,660	1.69%

3.4% exp rest. 41,513
1,262,487

468,000

SUMMARY OF EXPENSES

Account Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 EXP 11.15.21	2021 EXP EXPECTED	2022 PROPOSED	Percent Change
GENERAL GOVERNMENT											
Legislative (Board)	27,700	0	28,650	29,991	29,650	29,812	29,650	27,974	29,957	31,450	6.07%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	169,655	165,903	175,600	158,524	176,964	169,755	173,400	157,419	178,400	177,611	2.43%
Village Hall/Other	1,205	9,609	11,600	4,400	10,650	7,160	10,650	7,340	8,851	11,600	8.92%
TOTAL GENERAL GOVERNMENT	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661	3.26%
PUBLIC SAFETY											
Police	199,350	181,368	203,000	181,219	202,000	174,504	210,400	174,263	201,653	214,683	2.04%
Fire Protection	134,260	0	133,590	134,420	133,690	132,928	133,372	27,212	32,980	131,242	-1.60%
Rescue	18,340	18,340	18,687	18,973	18,973	18,688	19,349	24,354	24,355	24,356	25.88%
Inspections	1,550	0	1,300	1,200	1,300	1,200	1,300	1,100	1,200	1,200	-7.69%
TOTAL PUBLIC SAFETY	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481	1.94%
PUBLIC WORKS											
Streets	185,940	0	185,157	250,091	190,149	166,139	196,200	139,321	164,935	191,966	-2.16%
Street Lighting	20,500	0	20,000	19,549	20,000	31,352	20,000	15,006	19,661	21,000	5.00%
Solid Waste	12,890	15,465	15,200	14,764	16,460	18,633	17,685	15,741	16,279	17,685	0.00%
Recycling	24,500	26,985	27,000	27,213	25,415	29,526	34,445	32,177	35,323	35,323	2.55%
Animal	1,950	0	2,150	2,107	2,150	2,199	2,199	2,179	2,179	2,193	-0.27%
TOTAL PUBLIC WORKS	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167	-0.87%
HEALTH & HUMAN SERVICES											
Cemetery	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
TOTAL HEALTH & HUMAN SERVICES	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000	-21.49%
CULTURE, RECREATION & EDUCATION											
Library	134,480	142,115	145,730	147,694	145,984	145,078	149,803	136,444	154,544	158,926	6.09%
Parks	56,951	46,834	56,150	61,736	56,000	55,464	54,450	47,026	52,733	62,940	15.59%
TOTAL CULTURE, RECREATION & EDU.	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866	8.62%
CONSERVATION & DEVELOPMENT											
Urban Development	0	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY											
Capital	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664	-3.57%
TOTAL CAPITAL OUTLAY	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664	-3.57%
DEBT SERVICE/OTHER FINANCING											
Debt Service/Transfer to Other Funds	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL DEBT SER./OTHER FINANCE	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820	-1.38%
TOTAL GOVERNMENT	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660	1.69%
					CAPITAL OUTLAY						
					Computer					3000	
					Police - Squad					8000	
					Streets - Equipment					10000	
					Streets-Local Streets					38864	
					Parks -mower					1000	
					Cemetery					800	
										61664	
										-61,664	
										0	

SUMMARY OF REVENUES

468,000

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXPECTED	PROPOSED
Taxes and Special Assessments	684,889	684,196	684,311	678,351	657,693	649,544	677,890	420,425	679,249	697,451
Intergovernmental Revenues	428,493	426,094	431,883	439,974	458,165	447,645	466,418	225,818	461,728	471,041
Licenses & Permits	12,680	13,256	12,680	12,282	11,860	10,363	10,560	10,153	10,153	9,310
Fine, forfeitures and penalties	1,000	1,181	1,000	2,234	1,200	2,831	2,000	2,783	2,783	2,500
Public charges for services	24,578	24,672	23,930	32,947	23,850	22,939	26,000	36,127	36,675	32,482
Intergovernment charges for services	8,400	8,895	8,500	8,600	8,600	9,630	9,630	7,378	7,378	7,500
Investment earnings	17,053	81,871	20,925	87,377	28,975	34,858	18,580	35,718	38,491	11,480
Miscellaneous	9,896	6,912	9,897	9,897	9,896	9,896	9,896	0	9,896	9,896
TOTAL REVENUES	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,241,660

SUMMARY OF EXPENSES

	2018		2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	11.15.21	EXPECTED	PROPOSED
General Government	209,405	175,513	215,850	192,915	217,264	206,728	213,700	192,733	217,208	220,661
Public Safety	353,500	199,708	355,577	335,812	355,963	327,320	364,421	226,929	260,188	371,481
Public Works	245,780	42,450	249,507	313,724	254,174	247,848	270,529	204,424	238,377	268,167
Health & Human Services	27,150	20,681	23,480	18,773	23,139	10,752	24,200	11,856	12,655	19,000
Culture, Recreation & Education	191,431	188,949	201,880	209,430	201,984	200,542	204,253	183,470	207,277	221,866
Conservation and Development	0	0	0	0	0	0	0	0	0	0
Capital Outlay	82,292	63,669	75,201	65,000	66,805	6,881	63,950	349,336	349,337	61,664
Debt Service/Other Financial Sources	77,431	77,431	71,631	71,632	80,910	80,910	79,921	79,921	79,921	78,820
TOTAL EXPENDITURES	1,186,989	768,400	1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660
CONTINGENCY (- = OVER ;+ = UNDER)	1,186,989		1,193,126	1,207,286	1,200,239	1,080,980	1,220,974	1,248,668	1,364,963	1,241,660

REVENUE	1,193,126	1,200,239	1,187,707	1,220,974	738,403	1,246,353	1,241,660
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Max. Exp. Restraint	3.4% Allowable Budget Levy	2021	2022
=CY Budget*Exp Restraint Letter	2021 Levy	\$471,200	\$471,845
\$1,220,974 2021 budget exp	PY Unused Levy	\$468,000	\$468,000
\$41,513 max increase for 2021	PY Unused Levy carryforward	\$5,362	\$5,362
\$1,262,487 Not to exceed	Max Budget Levy w/Resolution	\$6,565	\$6,565
		\$483,127	\$483,772

option 1

TAX LEVY RESOLUTION NO. 2021-20

BE IT RESOLVED, by the Village Board of the Village of Colfax, that WHEREAS, a public hearing was held on December 2, 2021, by the Village Board of the Village of Colfax on the proposed budget for the year of 2022, and tax levies for the Village of Colfax thereto pursuant to Section 65.90 of the Wisconsin Statutes:

NOW THEREFORE, the following amounts are, and the same are hereby levied upon all taxable real and personal property in the Village of Colfax on the 2021 tax roll payable in 2022:

For general Village operation, exclusive of debts	\$333,024
For Library operation, exclusive of debts	\$60,000
For installment payment of promissory notes and interest thereon	<u>\$78,821</u>
Total Village Tax Levy	<u>\$471,845</u>

BE IT FURTHER RESOLVED, by the Village Board of the Village of Colfax that the following amounts, including TID apportionment, are and the same are hereby levied upon all the taxable real and personal property in the Village of Colfax situated in the County of Dunn on the 2021 tax roll payable in 2022:

For State Taxes-----	\$0.00
For County Taxes-----	\$388,235.06
For Village Taxes-----	\$525,916.11
For Common School Taxes-----	\$504,340.88
For Chippewa Valley Technical College-----	\$51,237.04

WHEREAS, for the purpose of providing the aforementioned amounts of taxation, the following rate of tax are required to be levied upon each dollar of assessed valuation of all taxable real and personal property in the Village of Colfax in the County of Dunn:

For General Village purposes, including debt service-----	0.008119710
For State Tax-----	0.000000000
For County Tax-----	0.005994029
For Common School Tax-----	0.007786607
For Chippewa Valley Technical College Tax-----	<u>0.000791058</u>
For Total Tax Levy-----	0.022691403
Less: School State Credit-----	<u>(0.001116084)</u>
For the Net Tax Rate-----	<u>0.021575319</u>

IT IS THEREFORE HEREBY RESOLVED, that the aforementioned tax rate be and the same are hereby adopted for the purpose of spreading the foregoing tax levies upon the tax roll for the Village of Colfax for the year of 2021. The total proposed expenditure for the 2022 Village of Colfax budget is \$1,245,505.

Approved on the 2nd day of December, 2021 at the Special Budget Public Hearing
Signed and sealed this 2nd day of December, 2021.

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Jody Albricht, President

Attest: Lynn M. Niggemann, Administrator-Clerk-Treasurer